

**INCOME AND EXPENDITURE ACCOUNT  
AND  
BALANCE SHEET**

**FOR THE YEAR ENDED 31 MARCH 2020**

**COMMUNITY COUNCIL OFFICES  
PRINCE CHARLES ROAD  
WREXHAM  
LI13 8TH**

**CAIA PARK COMMUNITY COUNCIL  
Income & Expenditure Account  
For the Year Ending 31 March 2020**

*Year Ended  
31 March 2019*

*Year Ended  
31 March 2020*

**INCOME**

212968	Precept	221020
345	Interest on investments	546
3135	Letting Fees	1260
2315	Sundry Income	1908
7486	Community Advice Service	6150
	External grants	1495
8620	Community Agent (Paid in advance)	9136

234869	<b>TOTAL INCOME</b>	241516
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**EXPENDITURE**

45569	General Administration	38058
-	Election costs	3425
94942	Community Advice Service	101429
28733	St Peter's Hall	Nil
16592	Prince Charles Road offices	21276
23013	S.137 Donations and grants	4900
44841	Service level Agreements - children's services	71730
9641	Amenities & Environment	3343
1766	Footway Lighting	Nil
168	Misc exp	Nil
5123	External grants Community Agent	8542

270388	<b>TOTAL EXPENDITURE</b>	252703
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**GENERAL FUND**

307077	Balance at 1 April	271558
234869	Total Income	241516
541946		513074
270388	Total Expenditure	252703
271558	Balance at 31 March	260371

**CAIA PARK COMMUNITY COUNCIL**  
**Balance Sheet at 31 March 2020**

31 March 2019		31 March 2020
	CURRENT ASSETS	
2604	Debtors	3638
284251	Cash in Hand	268157
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286855	TOTAL ASSETS	271795
	CURRENT LIABILITIES	
6161	Creditors	3425
9136	Receipts in advance	8000
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271558	TOTAL ASSETS LESS CURRENT LIABILITIES	260370
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 (Receipts in advance 2019 Community Agent Grant of £9136)		
	Represented by:	
81288	General Fund	87100
67000	Reserves	57000
123270	Capital reserve	116270
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271558		260370
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The above statement represents fairly the financial position of the authority as at 31 March 2020 and reflects its income and expenditure during the year.

Signed

Chairman

Responsible Financial Officer

Date

Date

**CAIA PARK COMMUNITY COUNCIL**  
**Accounts for the year ended 31 March 2020**  
**Supporting Statement**

**Assets**

(a) Movements during the year

During the year the following assets (over £100) were purchased at the cost shown:

Oct 2019	CCTV Camera	£1990 (Excl Vat)
Oct 2019	Computer tablet	£166 (Excl VAT)

Assets disposed of:

CCTV camera (vandalised)	£3386
CCTV camera written off (obsolete)	£4750

(b) At 31 March 2020 the following assets were held:

<b>FIXED ASSETS</b>	<b>£</b>
Land and buildings: Offices (Prince Charles Road offices)	60000 (Acquisition costs)
Civic Regalia	1287
Office Furniture and all equipment	13893
Litter Bins	6639
Seats	2300
Goal posts	1989
Chat Shelter and fencing Smithfield.	7300
CCTV Camera and tablet	2156
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	95564
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The basis of valuation of these assets is acquisition cost, replacement or insurance value.

**Borrowing**

At the close of business on 31 March 2020 the Council had no outstanding loans.

**Leases**

At 31 March 2020 the following lease was in operation:

<b>Lessor</b>	<b>Purpose</b>	<b>Annual rent</b>	<b>Year of Expiry</b>
Siemens Financial	Photocopier	£336	Feb 2024

**Debtors**

At 31 March 2020 debts of £3638 were outstanding and due to the Council

The ages of the debts were:	No	Value
Less than 3 months old	1	3638

**Creditors**

At 31 March 2020 debts outstanding and due for payment by the Council amounted to £3425

The ages of the debts outstanding were	No	Value
Less than three months old	1	<b>3425</b>

**TENANCIES as at 31.03.2020****Council as landlord**

<b>Tenant</b>	<b>Property</b>	<b>Rent p.a.</b>	<b>Rep/Non Repairing</b>
William & John Jones Trust	Prince Charles Rd offices	£1000	Non Repairing

**s.137 Donations**

The permissible limit for this Council for the year ended 31 March 2020 was £67383.68 and the donations made were as follows:

**TOTAL BUDGET (Grants 2019/20) 10,000**

	<b>Expenditure</b>	<b>Cum Total</b>
Caia Park Environ Group (Gardening comp)	500.00	500.00
Given to Shine	300.00	800.00
Illusion Morris Dance	350.00	1150.00
Llangollen Musical Eisteddfod	100.00	1250.00
Nightingale House	1000.00	2250.00
Pentre Gwyn Pensioners Group	1000.00	3250.00
Powys Eisteddfod (Rhos)	50.00	3300.00
The Venture (Bonfire)	1000.00	4300.00
Urdd	50.00	4350.00
Urdd National Eisteddfod	200.00	4550.00
Vic Studios	200.00	4750.00
Wales Air Ambulance	100.00	4850.00
Wrexham Allotment & Leisure Gardeners Soc	50.00	4900.00

In addition:

**SERVICE LEVEL AGREEMENTS s19 LGA**

<b>Caia Park Partnership (Youth services)</b>	<b>8000.00</b>
<b>WCBC Play Development Team</b>	<b>15707.00</b>
<b>The Venture</b>	<b>15288.00</b>
<b>WCBC Environment Dept</b>	<b>29766.00</b>

**Agency Work**

During the year the Council did not undertake any agency work on behalf of other authorities

**Advertising and Publicity** £ Nil

### Contingent Liabilities

There were no known contingent liabilities at 31 March 2020

### Pensions

For the year ended 31 March 2020 the Council's contributions equal 367.02% of the contributions made by employees in the Clwyd Pension Fund, administered by Flintshire County Council. This equates to 25.60% of pensionable pay for 2019/20

Payments were:		£
	Employees	5618
	Employer	<u>20619</u> (net of actuarial rebate)
		<b>26237</b>

## CAIA PARK COMMUNITY COUNCIL

### RESERVES

	<b>Balances 31 March 2017</b>	<b>Balances 31 March 2018</b>	<b>Balances 31 March 2019</b>	<b>Balances 31 March 2020 (suggested)</b>
Amenity & Environment	35,000	35,000	35,000	35,000
Offices Maintenance	45,000	-	-	-
St Peter's Hall Maintenance	35,000	-	-	-
Footway Lighting	32,000	32,000	22,000	22,000
Traffic Calming	20,000	20,000	10,000	-
Building Fund	33,000	-	-	-
Capital receipt **	137,442	137,442	123,270	116270
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	337,442	224,442	188,270	173,270
General Fund	30,037	82,635	81,288	87,100
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	367,479	307,077	271,558	260370
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(\*\* The capital receipt is restricted to expenditure on capital items only)